

ISIN
DE000PX1ZAM3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.66000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.08000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	30.53000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.18000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.24000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.78000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.08000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.05000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.05000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.18000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	25.80000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.45000 (%)	50.21000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.60000 (%)	50.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	29.42000 (%)	44.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.19000 (%)	64.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	93.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	93.54000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	63.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	89.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	94.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	85.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	53.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	53.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	72.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	90.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	70.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	82.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	73.11000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	66.86000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	66.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	69.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	68.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	68.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	83.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.55000 (%)	115.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	91.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	95.74000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	115.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	116.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.49000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	111.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.12000 (%)	86.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	125.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.21000 (%)	82.32000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	24.96000 (%)	52.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	22.97000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	24.32000 (%)	49.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	22.48000 (%)	39.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	125.58000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	17772.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	496.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	330.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	223.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	155.15000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	93.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	144.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	172.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	867.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	669.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	476.60000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	114.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	94.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	23.12000 (%)	52.18000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	23.12000 (%)	52.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	22.41000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	26.49000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.15000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.36000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.49000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	17.14000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	3.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)